

Exhibit: Summary of Seized Accounts

Account	Amount Seized	Amount Released	Remaining Balance
Guaranty Bank Account Number #XXXXXX8891, held in the name of Steven Renner	\$51,346.19	\$51,346.19	0
Guaranty Bank Account Number #XXXXXX9243, held in the name of Steven Renner	\$100,138.56	\$100,138.56	0
Guaranty Bank Account Number #XXXXXX0314, held in the name of SMR Investments #1 LLC	\$1,100,000	0	\$1,100,000
Bremer Bank Account Number #XXX0036, held in the name of Virtual Payment Systems LLC	\$3,269,141.71	0	\$3,269,141.71
Bremer Bank Account Number #XXX0044, held in the name of V-Media Marketing LLC	\$1,262,623.31	0	\$1,262,623.31

Account	Amount Seized	Amount Released	Remaining Balance
Bremer Bank account number #XXX0095, held in the name of Cash Cards International LLC	\$621,046.70	\$621,046.70	0
Bremer Bank Account Number #XXX0087, held in the name of Virtual Payment Systems	\$1,965,962.93	0	\$1,965,962.93
Wells Fargo Bank Account Number #XXXXXX0277, held in the name of Inter- Mark Corporation	\$2,810,665.69	0	\$12,659,562.69
Wells Fargo Bank Account Number #XXXXXX9014, held in the name of Inter- Mark Corporation	\$12,659,562.69	1,378,953.30	\$1,431,712.39
Wells Fargo Bank Account Number #XXXXXX8181, held in the name of Inter- Mark Corporation	\$1,634,964.91	\$1,634,964.91	0

Account	Amount Seized	Amount Released	Remaining Balance
Wells Fargo Bank Account Number #XXXXXX3024, held in the name of Inter-Mark Corporation	\$309,403.12		
Wells Fargo Bank Account Number #XXXXXX3420, held in the name of Inter-Mark Corporation	\$191,424.53	\$125,000 (additional \$57,563.89 to be released to WFB per Noel Order 1/31/11)	
Wells Fargo Bank Account Number #XXXXXX0277, held in the name of Inter-Mark Corporation	\$75,687.05	0	\$75,687.05
	Total Amount Seized:	Total Amount Released: (additional \$57,563.89 to be released)	Total Remaining Funds (not including funds held by RJ Zayed) :
	\$26,051,967.39	\$3,911,449.66	\$22,140,517.739